

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
MILLENNIUM REAL ESTATE	RENTALS AND INSURANCE	6,035.34
401 CHURCH ST LLC	RENTALS AND INSURANCE	672,308.37
41 AND MAIN BLDG	RENTALS AND INSURANCE	9,742.50
413 NORTSHORE CTR GP	RENTALS AND INSURANCE	20,863.11
A & B PARTNERSHIP	RENTALS AND INSURANCE	22,687.50
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	10.19
AAA MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	46,602.82
AAF INTERNATIONAL	SUPPLIES	2,619.06
ABC SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	191,652.53
ABE AND CATHY HAWATT	RENTALS AND INSURANCE	3,050.00
ABM JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,563.51
ABM JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,839.54
ACCESS CONTROL SYSTEMS, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	427.50
ACCESS CONTROL TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,668.21
ACCESS CONTROL TECH INC	SUPPLIES	1,108.00
ACTION SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,425.00
ACTION SUN CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	220.00
ACUFF GROUP LLC	RENTALS AND INSURANCE	36,300.00
AD VANCE BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,631.61
ADRIAAN M M DANIELS	RENTALS AND INSURANCE	8,750.01
ADT SECURITY SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,215.04
ADVANCED PROFESSIONAL GENERATOR SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,564.99
ADVANCED PROFESSIONAL GENERATOR SERVICES	DISCOUNTS LOST	47.01
ADVANCED RESTORATION TECHNOLOGY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	166,209.00
AGRICENTER INTERNATIONAL INC.	RENTALS AND INSURANCE	1,896.87
AIRPORT PLAZA LLC	RENTALS AND INSURANCE	54,000.00
ALAMO REALTY COMPANY	RENTALS AND INSURANCE	6,225.00
ALAMO WATER & SEWER COMMISSION	UTILITIES AND FUEL	270.77
ALATEX A JOINT VENTURE	RENTALS AND INSURANCE	9,500.01
ALCOA UTILITIES BOARD	UTILITIES AND FUEL	423.60
ALESSIO'S EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	60.00
ALFRED WILLIAMS & COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34,241.00
ALFRED WILLIAMS & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,290.00
ALL ABOUT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,478.00
ALL ELEVEN	RENTALS AND INSURANCE	49,838.52
ALL STEEL INC	SUPPLIES	4,764.05
ALL STEEL INC	SUPPLIES	432,009.33
ALLEN & ALLEN LTD	RENTALS AND INSURANCE	5,865.00
ALLIED PROPERTIES, LP	RENTALS AND INSURANCE	11,550.00
ALLIED WASTE SERVICES	UTILITIES AND FUEL	799.58
ALLIED WASTE SERVICES #837	UTILITIES AND FUEL	2,477.19
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	62.68
ALLIED WASTE SERVICES #840	UTILITIES AND FUEL	81,796.34
ALLIED WASTE SERVICES #840	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,253.06
ALLIED WASTE SERVICES #841	UTILITIES AND FUEL	1,900.39
ALLIED WASTE SERVICES #841	MAINT., REPAIRS AND SERVICE PERFORMED BY	60.84
ALLIED WASTE SERVICES #997	UTILITIES AND FUEL	531.09
ALLIED WASTE SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	278.10
ALLSTAR FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,425.90
ALMA T. CURTIS FAMILY TRUST	RENTALS AND INSURANCE	5,652.51
ALPINE BATTERY COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,800.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	196.45
AMERICAN DISPOSAL SERVICE LLC	UTILITIES AND FUEL	150.00
AMERICAN DISPOSAL SERVICE LLC	UTILITIES AND FUEL	150.00
AMERICAN FACILITIES JANITORIAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,491.24
AMERICAN FIRE & SAFETY EQUIPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	492.75
AMERICAN LIGHTING & SUPPLY CO INC	SUPPLIES	234.96
AMERICAN PROPERTIES COMPANY, LP	RENTALS AND INSURANCE	9,750.00
AMERICAN SOUTH PEST CONTROL LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,926.00
AMERIPRIDE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,401.78
AMERIPRIDE LINEN & APPAREL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,371.52
AMULET ASSOCIATES LP	RENTALS AND INSURANCE	176,456.01
APC RENTALS, LLC	RENTALS AND INSURANCE	17,758.71
APEX & ROBERT E LEE MOVING & STORAGE COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,680.00
APPALACHIAN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	12,611.85
APPALACHIAN LAWN CARE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,815.00
APPALACHIAN POWER	UTILITIES AND FUEL	8,026.27
APPALACHIAN WAY PARTNERSHIP	RENTALS AND INSURANCE	5,400.00
ARAMARK UNIFORM SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	236.95

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ARCHER AIR COND SER CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	30,805.11
ARROW EXTERMINATORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	108.00
ASHLAND CITY WATER & SEWER DEPT	UTILITIES AND FUEL	599.65
AT & T	COMMUNICATION AND SHIPPING COSTS	1,443.18
AT & T	UNCLASSIFIED EXPENSES	0.85
ATAPCO VANTAGE INC	RENTALS AND INSURANCE	268,124.23
ATHENS UTILITIES	UTILITIES AND FUEL	6,516.49
ATMOS	UTILITIES AND FUEL	75.60
ATMOS ENERGY	UTILITIES AND FUEL	4,541.86
AURORA PROPERTIES LLC	RENTALS AND INSURANCE	544,725.00
AYERS REAL ESTATE & AUCTION CO INC	RENTALS AND INSURANCE	7,200.00
B & E IRRIGATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	97.50
B & M STORAGE LLC	RENTALS AND INSURANCE	210.00
B & P ICE MACHINES INC	SUPPLIES	2,521.00
B C & M DEVELOPMENT	RENTALS AND INSURANCE	47,103.96
B P ASHLAND LLC	RENTALS AND INSURANCE	10,700.02
BAHT PROPERTIES LP	RENTALS AND INSURANCE	19,983.00
BALL LIMITED LP	RENTALS AND INSURANCE	8,850.00
BANK OF BARTLETT	RENTALS AND INSURANCE	26,087.48
BARBARA J DAVIS	RENTALS AND INSURANCE	19,743.75
BARKEN'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,205.00
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,474.85
BEACON TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	670.00
BEAIRD EDWARDS & GREAVES	RENTALS AND INSURANCE	5,250.00
BEARDEN MINI STORAGE	RENTALS AND INSURANCE	210.00
BELLEVUE PATROL & SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	38,838.41
BELZ INVESTCO LP	RENTALS AND INSURANCE	204,801.78
BENTON COUNTY ELECTRIC SYSTEM	UTILITIES AND FUEL	1,878.65
BENTON OIL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	323.88
BENTON WATER WORKS	UTILITIES AND FUEL	37.66
BEST DISPOSAL SERVICE	UTILITIES AND FUEL	1,272.00
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,815.20
BI-CO JANITORIAL COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,101.80
BIB, INC	RENTALS AND INSURANCE	4,365.00
BILLY A BISHOP	RENTALS AND INSURANCE	4,232.49
BLOUNTVILLE UTILITY DISTRICT	UTILITIES AND FUEL	596.15
BLUE RIDGE PROPERTIES	RENTALS AND INSURANCE	29,457.24
BLUES CITY TOURS, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,200.00
BOB'S JANITORIAL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,055.88
BOB HUNT RENTALS	RENTALS AND INSURANCE	9,975.00
BOBBIE'S VENDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	350.00
BOBBY OUTLAW DISPOSAL SVC	UTILITIES AND FUEL	1,190.00
BOLIVAR ENERGY AUTHORITY	UTILITIES AND FUEL	5,344.63
BOSK PROPERTIES	RENTALS AND INSURANCE	67,441.41
BOSTLEMAN REALTY LLC	RENTALS AND INSURANCE	24,965.49
BRIDGEWATER LUMBER CO INC	RENTALS AND INSURANCE	1,056.00
BRIGHTER DAYS AND NITES, LLC	SUPPLIES	2,399.20
BRINDLEY DEVELOPMENT CO LLC	RENTALS AND INSURANCE	11,625.00
BRINDLEY HOLDINGS LP	RENTALS AND INSURANCE	14,528.25
BRISK COFFEE COMPANY INC.	SUPPLIES	69.60
BRISTOL TENN ELECTRIC SYSTEM	UTILITIES AND FUEL	9,542.45
BROOKS FAMILY LTD PARTNERSHIP #1	RENTALS AND INSURANCE	8,437.50
BRYANT LANE PROPERTIES LTD	RENTALS AND INSURANCE	7,725.00
BUCKNER'S LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,107.50
BUILDING MAINTENANCE&CONSULTING SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,262.37
BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,548.00
BWS & C ASSOCIATES LTD	RENTALS AND INSURANCE	146,075.40
C & L MINI STORAGE	RENTALS AND INSURANCE	750.00
C I PARTNERS LLC	RENTALS AND INSURANCE	48,355.44
CAMDEN WATER & SEWER	UTILITIES AND FUEL	125.61
CAPITOL CITY OFFICE MACHINES	SUPPLIES	112.88
CARLYLE ROCK RIDGE LLC	RENTALS AND INSURANCE	9,500.01
CARROLL COUNTY ELECTRIC DEPARTMENT	UTILITIES AND FUEL	10,700.27
CARTER AND CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	275.00
CARTHEL JACK FINCH	RENTALS AND INSURANCE	11,900.01
CARYVILLE JACKSBORO UTIL COMM	UTILITIES AND FUEL	116.19
CBS MANAGEMENT, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,199.88
CDJ INVESTMENT CORPORATION	RENTALS AND INSURANCE	5,874.99
CDP5 TN GENERAL PARTNERSHIP	RENTALS AND INSURANCE	47,603.75

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CENTRAL MINI STORAGE	RENTALS AND INSURANCE	480.00
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	874.04
CERTIFIED LABORATORIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,437.90
CERTIFIED MAINTENANCE SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,377.30
CHARITABLE REMAINDER UNITRUST	RENTALS AND INSURANCE	9,348.00
CHARLES A CATLETT	RENTALS AND INSURANCE	1,050.00
CHARLES E ALLEN JR	RENTALS AND INSURANCE	5,970.00
CHARLES EDDIE SHOFFNER	RENTALS AND INSURANCE	1,800.00
CHARLES RAINES CONSTRUCTION LLC	RENTALS AND INSURANCE	16,618.50
CHARLES SMITH	RENTALS AND INSURANCE	3,900.00
CHARLES T STOKES	RENTALS AND INSURANCE	30,813.00
CHATTANOOGA GAS COMPANY	UTILITIES AND FUEL	4,905.39
CHATTANOOGA TIMES FREE PRESS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,511.84
CHEROKEE ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,740.00
CHICKASAW ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,000.19
CHR LLC	RENTALS AND INSURANCE	41,975.01
CHRIS MORE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,638.25
CHRISTIAN MISSION CONCERNS OF TENN., INC	RENTALS AND INSURANCE	6,821.49
CINDYS JANITORIAL SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,079.68
CITIZENS GAS UTILITY DISTRICT	UTILITIES AND FUEL	94.04
CITY MANAGER SUPT	RENTALS AND INSURANCE	23,718.75
CITY OF ATHENS	UTILITIES AND FUEL	261.00
CITY OF BARTLETT	UTILITIES AND FUEL	273.77
CITY OF BRISTOL TN. FINANCE DEPARTMENT	UTILITIES AND FUEL	135.23
CITY OF BROWNSVILLE UTILITY BD	UTILITIES AND FUEL	3,025.13
CITY OF BYRDSTOWN WATER & SEWER DEPT	UTILITIES AND FUEL	111.51
CITY OF CENTERVILLE GAS & WATER DEPT.	UTILITIES AND FUEL	149.44
CITY OF CLARKSVILLE	UTILITIES AND FUEL	1,677.64
CITY OF COOKEVILLE	UTILITIES AND FUEL	33,857.47
CITY OF DAYTON	RENTALS AND INSURANCE	12,806.25
CITY OF DAYTON	UTILITIES AND FUEL	8,863.68
CITY OF DECATURVILLE	UTILITIES AND FUEL	1,409.26
CITY OF ERIN	UTILITIES AND FUEL	160.65
CITY OF FRANKLIN	UTILITIES AND FUEL	369.45
CITY OF FRANKLIN	UTILITIES AND FUEL	340.05
CITY OF GAINESBORO	UTILITIES AND FUEL	415.17
CITY OF GATLINBURG	RENTALS AND INSURANCE	5,960.13
CITY OF HENDERSON WATER & GAS DEPT	UTILITIES AND FUEL	747.23
CITY OF HOHENWALD	UTILITIES AND FUEL	130.46
CITY OF JACKSON	UTILITIES AND FUEL	1,272.07
CITY OF JACKSON	UTILITIES AND FUEL	2,560.00
CITY OF KINGSPORT	UTILITIES AND FUEL	788.60
CITY OF LAFAYETTE	UTILITIES AND FUEL	317.90
CITY OF LAVERGNE	UTILITIES AND FUEL	402.14
CITY OF LEBANON UTILITIES	UTILITIES AND FUEL	782.38
CITY OF LINDEN	UTILITIES AND FUEL	39.00
CITY OF MADISONVILLE	UTILITIES AND FUEL	342.19
CITY OF MANCHESTER	UTILITIES AND FUEL	238.45
CITY OF MARYVILLE UTILITIES	UTILITIES AND FUEL	11,059.00
CITY OF RUTLEDGE WATER DEPT	UTILITIES AND FUEL	219.69
CITY OF SEVIERVILLE	UTILITIES AND FUEL	14.62
CITY OF SMITHVILLE	UTILITIES AND FUEL	91.19
CITY OF SNEEDVILLE	UTILITIES AND FUEL	100.32
CITY OF TIPTONVILLE	UTILITIES AND FUEL	182.93
CITY OF TULLAHOMA	UTILITIES AND FUEL	34.80
CITY OF UNION CITY	UTILITIES AND FUEL	1,738.19
CITY OF WAVERLY UTILITIES	UTILITIES AND FUEL	230.02
CLAIBORNE CO UTILITY	UTILITIES AND FUEL	448.25
CLAIBORNE PROGRESS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	67.20
CLARKSVILLE DEPT OF ELECTRICITY	UTILITIES AND FUEL	25,452.73
CLASSIC CLEANING OF LEWISBURG	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,106.59
CLEANING SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,365.00
CLEANING SOLUTIONS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,040.00
CLEANING SYSTEMS INTL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,770.00
CLEARVIEW GLASS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	530.00
CLEVELAND UTILITIES	UTILITIES AND FUEL	18,070.01
CLINTON UTILITIES BOARD - ELECTRIC DEPT	UTILITIES AND FUEL	22,623.88
COCAINE & ALCOHOL AWARENESS PROGRAM INC	RENTALS AND INSURANCE	10,773.75
COLALA PROPERTIES	RENTALS AND INSURANCE	4,908.75

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COLUMBIA POWER & WATER SYSTEMS	UTILITIES AND FUEL	40,853.31
COMMERCE CENTER HOLDINGS LLC	RENTALS AND INSURANCE	48,632.79
COMMERCIAL BUILDING SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,910.34
COMMERCIAL PROPERTIES	RENTALS AND INSURANCE	6,750.00
COMMUNITY REHABILITATION AGENCIES OF TN	MAINT., REPAIRS AND SERVICE PERFORMED BY	306,565.03
COMPLETE JANITORIAL SVCS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,953.61
CONTRACT CARPET SALES CO INC	SUPPLIES	1,302.00
CONTRACT SERVICE CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,193.76
COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
COOK'S PEST CONTROL	MAINT., REPAIRS AND SERVICE PERFORMED BY	410.00
COOKS PEST CONTROL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	410.00
COOPER JANITORIAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,084.37
CORNERSTONE ASSOCIATES LLC	RENTALS AND INSURANCE	31,331.76
CORPORAL CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,052.45
COUNTY OF MONTGOMERY	RENTALS AND INSURANCE	42,440.01
COUNTY OF PERRY	RENTALS AND INSURANCE	6,879.90
COVENANT CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	551.50
COVINGTON ELECTRIC SYSTEM	UTILITIES AND FUEL	5,752.57
COVINGTON GAS, WATER, SEWER & SANITATION	UTILITIES AND FUEL	817.30
CP UNION LLC	RENTALS AND INSURANCE	11,138.00
CROCKETT PUBLIC UTILITY DISTRICT	UTILITIES AND FUEL	31.51
CROSS GATE SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	198,609.34
CROSS GATE SERVICES	SUPPLIES	23,346.05
CROSSVILLE CHRONICLE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64.80
CROSSVILLE WATER & SEWER	UTILITIES AND FUEL	124.49
CRYE-LEIKE COMMERCIAL, INC	RENTALS AND INSURANCE	5,660.25
CS3 INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,319.84
CUMBERLAND ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	2,859.80
CUMBERLAND SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,011.50
CUMBERLAND WASTE DISPOSAL	UTILITIES AND FUEL	25.47
CUMBERLAND WASTE DISPOSAL, INC	UTILITIES AND FUEL	50.94
CUMMINS CROSSPOINT LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,242.67
CURTIS CLEANING SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,238.00
D & O MANAGEMENT CO	RENTALS AND INSURANCE	24,806.25
D T MCCALL & SONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,647.00
D T MCCALL & SONS	SUPPLIES	1,190.00
D T MCCALL AND SONS	SUPPLIES	343.00
DALE HOLLOW REAL ESTATE DEVELOPMENT	RENTALS AND INSURANCE	7,200.00
DANDRIDGE WATER DEPT	UTILITIES AND FUEL	1,169.43
DANNY F CORLEY	RENTALS AND INSURANCE	28,575.03
DARRELL J HOWERTON	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,280.00
DAVID DENTON	RENTALS AND INSURANCE	1,275.00
DAVID K. QUILLEN	RENTALS AND INSURANCE	98,192.00
DAYMAR PROPERTIES OF NASHVILLE LLC	RENTALS AND INSURANCE	11,103.75
DECATUR PROPERTIES	RENTALS AND INSURANCE	16,596.20
DECATUR WATER SYSTEM	UTILITIES AND FUEL	186.16
DEPT OF CORRECTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,960.58
DEVENPORT FAMILY LP	RENTALS AND INSURANCE	13,750.02
DEWAYNE JACO	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,508.00
DICKSON ELECTRIC SYSTEM	UTILITIES AND FUEL	9,796.31
DIEGO AIELLO FERNANDES	RENTALS AND INSURANCE	1,650.00
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,010,560.85
DILLINGHAM & SMITH MECHANICAL AND SHEET	MAINT., REPAIRS AND SERVICE PERFORMED BY	111,235.77
DIRK A DANIEL	RENTALS AND INSURANCE	6,000.00
DIXIE ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	112.80
DON GRAY RENTALS	RENTALS AND INSURANCE	3,250.02
DON KENNEDY ROOFING COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,153.00
DRESDEN WATER & SEWER DEPARTMENT	UTILITIES AND FUEL	1,825.05
DRS BATTERIES UNLIMITED INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	147.00
DRUMMOND AMERICAN CORP	SUPPLIES	117.66
DUCK RIVER ELECTRIC MEMBERSHIP CORP	UTILITIES AND FUEL	5,147.85
DUNLAP NATURAL GAS SYSTEM	UTILITIES AND FUEL	53.48
DUNLAP WATER WORKS	UTILITIES AND FUEL	243.43
DWIGHT BAGGETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,740.00
DYERSBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	10,290.89
DYERSBURG FEDERAL BUILDING LLC	RENTALS AND INSURANCE	1,581.30
DYERSBURG GAS & WATER DEPT	UTILITIES AND FUEL	1,256.10
E ANNE KEMP	RENTALS AND INSURANCE	15,030.00
E SAM JONES DISTRIBUTOR INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	762.00

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E SAM JONES DISTRIBUTOR INC	SUPPLIES	5,369.62
EARTHWORKS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,375.00
EAST END COMPANY	RENTALS AND INSURANCE	3,750.00
EAST GATE PLAZA	RENTALS AND INSURANCE	20,000.01
EASTGATE TOWN CENTER LLC	RENTALS AND INSURANCE	25,731.00
ECOLAB INSTITUTIONAL DIVISION	MAINT., REPAIRS AND SERVICE PERFORMED BY	26.81
ECOLAB PEST ELIMINATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	250.75
EDISON VACUUM CO	SUPPLIES	818.00
ELECTRIC POWER BOARD OF CHATTANOOGA	UTILITIES AND FUEL	128,605.88
ELITE GATE, CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	700.00
ELIZABETHTON ELECTRIC SYSTEM	UTILITIES AND FUEL	8,908.02
ELK RIVER PUBLIC UTILITY DIST	UTILITIES AND FUEL	258.22
EMERSON ASSOCIATES LP	RENTALS AND INSURANCE	4,527.99
EMPIRE CHEMICAL SUPPLY CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	65,000.38
ENGINEERING CONSULTANTS SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,246.00
ENVIRONMENTAL DESIGNS & INSTALLATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,048.72
ENVIRONMENTAL SAFETY & HEALTH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,500.00
ENVIRONMENTAL SERVICE SYSTEMS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,168.75
ERWIN UTILITIES	UTILITIES AND FUEL	1,526.88
EXCLUSIVE DEVELOPMENT CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,409.05
EXTRA SPACE MANAGEMENT INC	RENTALS AND INSURANCE	110.00
FAITH MCCULLAH	RENTALS AND INSURANCE	1,935.00
FAYETTE COUNTY REVIEW	PROFESSIONAL AND ADMINISTRATIVE SERVICES	95.70
FAYETTEVILLE PUBLIC UTILITIES	UTILITIES AND FUEL	4,653.77
FENTRESS COUNTY GOVERNMENT	RENTALS AND INSURANCE	10,970.01
FENTRESS COURIER, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	71.25
FIRST SERVICE CONTRACTORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,840.00
FLEETCOR TECHNOLOGIES-FUELMAN OF TN	MOTOR VEHICLE OPERATION	488.35
FLEMING & FLEMING	RENTALS AND INSURANCE	15,000.00
FLINT OR KAY COX	RENTALS AND INSURANCE	8,334.75
FLOZONE SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,671.70
FORT LOUDOUN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,700.76
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	21,487.50
FOUNTAIN COURT INC.	RENTALS AND INSURANCE	10,625.01
FRED ABERNATHY & KEVIN KENNEDY	RENTALS AND INSURANCE	41,624.76
FREDRICH AIR CONDITIONING CO	SUPPLIES	1,959.00
FREDRICK'S CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,150.00
FREE ENTERPRISE ODD JOB SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	340.00
FREEMAN GAS & ELEC CO INC	UTILITIES AND FUEL	101.99
G & I V MID MEMPHIS TOWER LLC	RENTALS AND INSURANCE	17,221.96
G & K SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	582.36
GALLATIN DEPT OF ELECTRICITY	UTILITIES AND FUEL	11,793.31
GALLATIN GAS & WATER UTILITIES	UTILITIES AND FUEL	473.49
GARDNER INVESTMENTS	RENTALS AND INSURANCE	6,375.00
GARNET LABORATORIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,592.68
GARY A TAYLOR	RENTALS AND INSURANCE	20,458.50
GATLINBURG WATER DEPT	UTILITIES AND FUEL	447.59
GENTEC CORP	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,529.84
GENTEC CORP	DISCOUNTS LOST	8.60
GENTRY & GILLESPIE	RENTALS AND INSURANCE	7,145.43
GIBSON COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	81.23
GIBSON E M C	UTILITIES AND FUEL	3,214.51
GORHAM SCHAFFLER INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,293.88
GRAEBEL COMPANIES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,850.00
GRAINGER	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,961.22
GRAINGER	SUPPLIES	27,729.22
GRASSHOG LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,995.00
GRASSHOPPER LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,020.00
GRAYBAR	SUPPLIES	1,203.05
GRAYBAR	DISCOUNTS LOST	9.36
GREATER DICKSON GAS AUTHORITY	UTILITIES AND FUEL	253.11
GREENEVILLE LIGHT & POWER SYST	UTILITIES AND FUEL	13,651.88
GREENSPRINGS INC	RENTALS AND INSURANCE	8,610.00
GREG BROCK	RENTALS AND INSURANCE	18,500.01
GRIDER FAMILY PARTNERSHIP	RENTALS AND INSURANCE	26,000.01
GRIFFIN MECHANICAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,990.00
GROVER COLLINS	RENTALS AND INSURANCE	2,750.01
GUARDIAN SECURITY SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,265.25
H & H ENTERPRISES	RENTALS AND INSURANCE	6,000.00

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H & M LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,930.00
H DALE RAGAN	RENTALS AND INSURANCE	750.00
H H D PARTNERS GP	RENTALS AND INSURANCE	18,500.01
HACKMEYER PROPERTIES GP	RENTALS AND INSURANCE	21,984.80
HAROLD ETHERIDGE	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,250.00
HARRINGTON & SONS CONSTRUCTION LLC	RENTALS AND INSURANCE	1,125.00
HARTSVILLE WATER & SEWAGE WORKS	UTILITIES AND FUEL	100.26
HASTINGS AND MILLER PROPERTIES	RENTALS AND INSURANCE	27,641.25
HAWK MECHANICAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,785.56
HAWKINS COUNTY DEVELOPMENT CO. INC	RENTALS AND INSURANCE	29,651.25
HAWKINS COUNTY GAS UTILITY	UTILITIES AND FUEL	44.55
HAWKS FAMILY LP	RENTALS AND INSURANCE	1,125.00
HAWORTH INC	SUPPLIES	2,978,292.91
HAYES & ASSOCIATES	RENTALS AND INSURANCE	3,600.00
HAYES & JACKSON PROPERTIES	RENTALS AND INSURANCE	15,000.00
HEAVENLY CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,293.19
HENDERSON CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,400.00
HENDERSON CONTRACTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,455.30
HENDERSON PROPERTIES OF MT. CITY	RENTALS AND INSURANCE	6,900.00
HERALD AND TRIBUNE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	55.44
HERALD CITIZEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	198.00
HERBERT T BEASON	RENTALS AND INSURANCE	6,682.50
HERITAGE PLACE PARTNERS LLC	RENTALS AND INSURANCE	239,636.10
HETZEL FAMILY LLC	RENTALS AND INSURANCE	70,000.02
HIGH POINT CENTRE, LLC	RENTALS AND INSURANCE	26,113.08
HILL SERVICES PLUMBING & HVAC, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,637.21
HITCHCOCK'S, INC	RENTALS AND INSURANCE	7,500.00
HOLMES & WOLFE PARTNERSHIP	RENTALS AND INSURANCE	21,192.00
HOLSTON ELECTRIC COOPERATIVE	UTILITIES AND FUEL	7,002.85
HOLZBERG COMMUNICATIONS INC	SUPPLIES	310.80
HORACE SULLIVAN INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,734.99
HOWARD BUILDING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,901.51
HST INTERIOR ELEMENTS	SUPPLIES	7,149.12
HULSE AND HULSE PROPERTIES	RENTALS AND INSURANCE	750.00
HUMBOLDT ELECTRIC DEPT	UTILITIES AND FUEL	4,464.83
HUMPHREYS COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	48.55
HUNTSVILLE UTILITY DISTRICT	UTILITIES AND FUEL	104.45
INTERIOR DESIGN SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,538.56
INTERIOR DESIGN SERVICES INC	RENTALS AND INSURANCE	12,267.45
INTERIOR DESIGN SERVICES INC	RENTALS AND INSURANCE	12,442.95
INTERNATIONAL FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	860.00
INTERNATIONAL SYSTEMS OF AMERICA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,426.76
INVESTMENT PARTNERS LLC	RENTALS AND INSURANCE	4,830.00
IPC METRO CENTER LLC	RENTALS AND INSURANCE	798,107.20
IVENS PROPERTIES INC.	RENTALS AND INSURANCE	1,770.00
J FRED BROOKS	RENTALS AND INSURANCE	33,491.25
J GILBERT PARRISH JR	RENTALS AND INSURANCE	5,598.00
J P REALTY PARTNERS, LTD	RENTALS AND INSURANCE	164,378.36
J R NASH MOVING & STORAGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	708.84
J R NASH MOVING & STORAGE	RENTALS AND INSURANCE	840.00
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	166,369.29
JACKSON ENERGY AUTHORITY	UTILITIES AND FUEL	155.75
JAMES F WILLIAMS JR	RENTALS AND INSURANCE	17,973.99
JAMES F. OGILVIE	RENTALS AND INSURANCE	9,000.00
JAMES H WESTBROOK ETAL PARTNERS	RENTALS AND INSURANCE	7,200.00
JAMES H WISEMAN	RENTALS AND INSURANCE	16,200.00
JAMES L SPLAWN	RENTALS AND INSURANCE	15,252.00
JAMESTOWN GAS & WATER DEPT	UTILITIES AND FUEL	177.63
JB ELECTRIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	897.98
JEFF TRIVETT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,353.00
JEFFERSON-COCKE COUNTY UTILITY DIST	UTILITIES AND FUEL	33.67
JEFFERSON-COCKE COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	36.00
JEFFERY ANGEL & KELLY ANGEL	RENTALS AND INSURANCE	10,450.02
JEFFREY T. TRIPLETT	RENTALS AND INSURANCE	1,837.50
JELICO ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	1,748.39
JESSE M COPELAND	RENTALS AND INSURANCE	1,950.00
JOE C. HENDREN	RENTALS AND INSURANCE	7,350.00
JOE M WILSON	RENTALS AND INSURANCE	17,400.00
JOHN G LOVE	RENTALS AND INSURANCE	24,000.00

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Vendor	Description	Amount Paid
JOHN A GUPTON COLLEGE	RENTALS AND INSURANCE	20,874.00
JOHN A SERGIO	RENTALS AND INSURANCE	8,580.00
JOHN AND COREY LEGARE	RENTALS AND INSURANCE	4,875.00
JOHN C DAVENPORT	RENTALS AND INSURANCE	9,950.01
JOHN H ALLEN CO INC	RENTALS AND INSURANCE	31,558.50
JOHN S COPELAND	RENTALS AND INSURANCE	21,638.76
JOHNSON CITY LOCKSMITH	UTILITIES AND FUEL	229.00
JOHNSON CITY POWER BOARD	UTILITIES AND FUEL	58,736.90
JOHNSON CITY UTILITY SYSTEM	UTILITIES AND FUEL	5,987.92
JOHNSON CONTROLS INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,981.83
JOHNSON COUNTY TRUSTEE	RENTALS AND INSURANCE	1,050.00
JOSEPH ROY FLEEMAN	RENTALS AND INSURANCE	3,000.00
K W ROGERS FARMS & REALTIES, INC	RENTALS AND INSURANCE	4,200.00
KATHLEEN GLOVER	RENTALS AND INSURANCE	31,413.00
KATHRYN TYLER	RENTALS AND INSURANCE	31,250.01
KAY J FORRESTER	RENTALS AND INSURANCE	9,600.00
KD & R JANITORIAL	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,478.51
KELSAN, INC	SUPPLIES	266.68
KENNETH W. NIX, O.D.	RENTALS AND INSURANCE	6,000.00
KERR BROS & ASSOC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,320.75
KERRY B. PARKER	RENTALS AND INSURANCE	11,974.98
KIM WILLIAMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,941.25
KINGSPORT TIMES-NEWS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	174.94
KINGSTON WATER DEPT.	UTILITIES AND FUEL	158.36
KMF III SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,589.00
KNOX-BLOUNT MAINTENANCE, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,454.63
KNOX AND KNOX INVESTMENTS	RENTALS AND INSURANCE	11,100.00
KNOXVILLE HOUSING DEVELOPMENT CORP	RENTALS AND INSURANCE	88,812.48
KNOXVILLE UTILITIES BOARD	UTILITIES AND FUEL	226,910.05
KOCH FILTER CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	70.80
KOCH FILTER CORPORATION	SUPPLIES	2,307.79
KONE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	154,335.05
KPR BUILDING MAINTENANCE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,320.00
KRM	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,649.00
L & J COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,200.00
L D ENTERPRISES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,541.60
LAFOLLETTE UTILITIES	UTILITIES AND FUEL	12,223.54
LANE TOLLETT	RENTALS AND INSURANCE	1,500.00
LARRY JOLLEY REALTY	RENTALS AND INSURANCE	825.00
LAVERGNE PLAZA LLC	RENTALS AND INSURANCE	13,500.00
LAWRENCE CNTY SOLID WASTE SERVICES	UTILITIES AND FUEL	90.00
LAWRENCE COUNTY BOARD OF EDUCATION	RENTALS AND INSURANCE	8,400.00
LAWRENCEBURG UTILITY SYSTEMS	UTILITIES AND FUEL	11,690.66
LAWRENCEBURG UTILITY SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	49.44
LEE ENTERPRISE OF MADISONVILLE, LLC	RENTALS AND INSURANCE	22,300.26
LENOIR CITY UTILITY BOARD	UTILITIES AND FUEL	5,296.48
LEWIS COUNTY EXECUTIVE	RENTALS AND INSURANCE	14,471.16
LEWIS COUNTY TRUSTEE	UTILITIES AND FUEL	2,078.72
LEWIS LANDSCAPING & JANITORIAL SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,290.00
LEWISBURG ELECTRIC SYSTEM	UTILITIES AND FUEL	2,072.61
LEWISBURG GAS DEPARTMENT	UTILITIES AND FUEL	103.37
LEWISBURG WATER AND WASTEWATER	UTILITIES AND FUEL	326.51
LEXINGTON ELEC SYSTEM	UTILITIES AND FUEL	9,089.47
LEXINGTON UTILITIES	UTILITIES AND FUEL	608.38
LIBERTY SQUARE INC	RENTALS AND INSURANCE	10,562.52
LIFEGUARD MEDICAL SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,082.75
LITTLE BLESSINGS LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,585.00
LIVINGSTON JANITORIAL SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,014.27
LONG & HENRY PARTNERSHIP	RENTALS AND INSURANCE	36,000.00
LOVE GROUNDS MAINTENANCE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	405.00
LYLE T HAWS	RENTALS AND INSURANCE	975.00
MAGGIE JILL EMERSON	RENTALS AND INSURANCE	16,329.11
MALONE PROPERTIES	RENTALS AND INSURANCE	675.00
MAPLE STREET PROPERTIES LLC	RENTALS AND INSURANCE	35,362.50
MARATHON ELECTRIC CO INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	816.83
MARION NATURAL GAS SYS	UTILITIES AND FUEL	16.67
MARKET SQUARE INC	RENTALS AND INSURANCE	11,081.25
MARKETPLACE INVESTMENT GROUP LLC	RENTALS AND INSURANCE	1,500.00
MARKS AG INC	RENTALS AND INSURANCE	24,786.00

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MARVIN E CLARK	RENTALS AND INSURANCE	1,200.00
MARY KEMP	RENTALS AND INSURANCE	5,402.25
MATHIS ENTERPRISES	RENTALS AND INSURANCE	9,134.61
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27.00
MAXWELL ROOFING & SHEET METAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	370.87
MAXXGUARD INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	58,047.47
MAYNARDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	220.25
MC MINNVILLE WATER & SEWER DEPT.	UTILITIES AND FUEL	1,137.45
MCGUIRE'S LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,970.00
MCKENZIE INDUSTRIAL DEVELOPMENT CORP	RENTALS AND INSURANCE	23,253.75
MCKENZIE WATER COMM	UTILITIES AND FUEL	338.47
MCMAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,972.77
MCMINNVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	6,639.37
MECHANICAL AUTOMATED CONTROL SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,662.96
MEMPHIS BUSINESS JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,375.00
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	232,873.85
MEMPHIS LIGHT GAS & WATER DIV	MAINT., REPAIRS AND SERVICE PERFORMED BY	124.50
MEMPHIS/SHELBY COUNTY HEALTH DEPARTMENT	RENTALS AND INSURANCE	28,179.00
MERCHANTS AND PLANTERS BANK	RENTALS AND INSURANCE	4,500.00
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,024.97
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	3,279.37
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,451.32
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	5,785.81
MERIWETHER LEWIS ELECTRIC COOPERATIVE	UTILITIES AND FUEL	1,114.93
METRO CLEANING SVCS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,245.75
METRO LOCK-KEY & SAFE INC	SUPPLIES	242.40
METRO NASHVILLE DISTRICT ENERGY SYSTEM	UTILITIES AND FUEL	1,413,015.59
METRO SELF STORAGE LLC	RENTALS AND INSURANCE	336.00
METRO SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,826.81
METRO WATER SERVICES PERMITS OFFICE	UTILITIES AND FUEL	285,766.68
METROPOLITAN LYNCHBURG/MOORE COUNTY	RENTALS AND INSURANCE	2,250.00
METROPOLITAN TRANSIT AUTHORITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,097.89
METROPOLITAN TRANSIT AUTHORITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,097.89
MICHAEL COHEN LCSW	RENTALS AND INSURANCE	24,900.00
MID SOUTH AUTOMATIC DOOR	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
MID TENN ELECT MEMBERSHIP CORP	UTILITIES AND FUEL	18,511.66
MIDDLE TENN EXTERMINATING CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,493.00
MIDDLE TENN EXTERMINATING CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	48.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	187.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	48.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	96.00
MIDDLE TENNESSEE NATURAL GAS	UTILITIES AND FUEL	209.12
MILAN DEPT. OF PUBLIC UTILITIES	UTILITIES AND FUEL	998.37
MILES DELIVERY AND INSTALLATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,426.68
MILLENNIUM SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,658.50
MITCHELL & EVERETT CONST	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,700.00
MONTGOMERY COUNTY GOVERNMENT	RENTALS AND INSURANCE	40,594.92
MORRISTOWN UTILITIES	UTILITIES AND FUEL	15,868.50
MOUNTAIN ELECTRIC COOPERATIVE	UTILITIES AND FUEL	2,052.20
MOWJOW GENERAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,800.00
MPL INC	RENTALS AND INSURANCE	6,338.88
MSC INDUSTRIAL SUPPLY CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	231.80
MSC INDUSTRIAL SUPPLY CO	SUPPLIES	463.60
MURFREESBORO ELECTRIC DEPT	UTILITIES AND FUEL	34,134.51
MURFREESBORO WATER & SEWER DEPT	UTILITIES AND FUEL	1,931.02
MURPHEY PROPERTIES INC	RENTALS AND INSURANCE	5,424.99
MURRAY GUARD INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	158,438.13
MYRA D IVEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	765.00
NAIFEH REALTY CO.	RENTALS AND INSURANCE	14,987.37
NASHVILLE CARPET CENTER	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,316.00
NASHVILLE CITY CENTER LTD. PARTNERSHIP	RENTALS AND INSURANCE	134,953.56
NASHVILLE ELECTRIC SERVICE	UTILITIES AND FUEL	2,133,744.56
NASHVILLE ELECTRIC SVC & TN VALLEY AUTH	UTILITIES AND FUEL	5,441.95
NASHVILLE GAS COMPANY	UTILITIES AND FUEL	174,852.08
NASHVILLE MACHINE ELEVATOR COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	441.00
NASHVILLE METRO BOARD OF HEALTH	RENTALS AND INSURANCE	30,920.68
NASHVILLE OFFICE ASSOCIATES LO	RENTALS AND INSURANCE	12,429.39
NASHVILLE OFFICE INTERIORS	MAINT., REPAIRS AND SERVICE PERFORMED BY	25,090.22

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NASHVILLE OFFICE INTERIORS	SUPPLIES	577.60
NASHVILLE SUPPLY HOUSE	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,890.00
NASHVILLE TRACTOR & EQUIPMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	645.00
NEW MARKET UTILITY DISTRICT	UTILITIES AND FUEL	85.88
NEW SOUTH MAPLE PARTNERS LLC	RENTALS AND INSURANCE	65,895.57
NEWPORT HOUSING AUTHORITY	RENTALS AND INSURANCE	1,950.00
NEWPORT UTILITIES BOARD	UTILITIES AND FUEL	1,634.90
NEWS SENTINEL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	498.30
NIXON POWER SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,470.00
NIXON POWER SERVICES CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,583.44
NOR WELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,604.62
NORTHEAST STATE TECHNICAL COMM COLLEGE	RENTALS AND INSURANCE	2,040.00
NUMARK INTERNATIONAL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,021.30
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	92.00
ODOR ZONE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	841.05
OFFICE MASTERS	MAINT., REPAIRS AND SERVICE PERFORMED BY	37,216.42
OFFICE RETAIL PARTNERSHIP	RENTALS AND INSURANCE	17,151.00
OFFICE SCAPES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	166.25
OLD KNOXVILLE HWY WATER UTILITY	UTILITIES AND FUEL	53.10
ONEIDA WATER & WASTEWATER DEPT	UTILITIES AND FUEL	61.95
OPHAS, INC.	RENTALS AND INSURANCE	1,275.00
OPYT01 LLC	RENTALS AND INSURANCE	22,470.00
OSBORNE BUILDING CORPORATION	RENTALS AND INSURANCE	16,773.69
OVERHEAD DOOR COMPANY OF NASHVILLE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	654.00
OVERHEAD DOOR COMPANY OF NASHVILLE INC	RENTALS AND INSURANCE	852.00
OVERHEAD DOOR COMPANY OF NASHVILLE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	498.00
OVERHEAD DOOR COMPANY OF NASHVILLE INC	RENTALS AND INSURANCE	7,108.00
P & G PROPERTIES INC	RENTALS AND INSURANCE	26,675.00
PALMER BROTHERS INC	RENTALS AND INSURANCE	9,987.51
PAPERMILL ASSOCIATES	RENTALS AND INSURANCE	89,746.92
PAR ENTERPRISES	RENTALS AND INSURANCE	27,777.75
PARKWAY TOWERS MEZZ LLC	RENTALS AND INSURANCE	454,670.43
PARSONS WATER WORKS AND NATURAL GAS	UTILITIES AND FUEL	29.90
PAUL GAW GENERAL PARTNERSHIP	RENTALS AND INSURANCE	82,584.15
PAUL GAW INC	RENTALS AND INSURANCE	9,993.75
PEDIGO-ASHLAND PROPERTIES LP	RENTALS AND INSURANCE	10,050.00
PEDIGO-BROWNSVILLE PROPERTIES, LP	RENTALS AND INSURANCE	11,796.00
PEDIGO-CENTERVILLE PROPERTIES LP	RENTALS AND INSURANCE	8,250.00
PEDIGO-ERIN PROPERTIES, LP	RENTALS AND INSURANCE	8,244.00
PEDIGO-FAYETTEVILLE PROP., LP	RENTALS AND INSURANCE	9,975.00
PEDIGO-LAFAYETTE PROPERTIES LP	RENTALS AND INSURANCE	10,725.00
PEDIGO-LEWISBURG PROPERTIES LTD	RENTALS AND INSURANCE	7,475.01
PEDIGO-MANCHESTER PROPERTIES LTD.	RENTALS AND INSURANCE	49,800.00
PEDIGO-MURFREESBORO, LP	RENTALS AND INSURANCE	41,199.99
PEDIGO-RUTHERFORD PROPERTIES LP	RENTALS AND INSURANCE	17,652.90
PEDIGO-SELMER PROPERTIES LP	RENTALS AND INSURANCE	11,475.00
PEDIGO-TRACY CITY PROPERTIES, LTD.	RENTALS AND INSURANCE	10,950.00
PEDIGO-UNION PROPERTIES, LP	RENTALS AND INSURANCE	21,180.24
PEDIGO - GALLATIN PROPERTIES LP	RENTALS AND INSURANCE	60,307.77
PEDIGO - TIPTONVILLE PROPERTIES LP	RENTALS AND INSURANCE	11,749.98
PEDIGO DRESDEN PROPERTIES, LP	RENTALS AND INSURANCE	12,474.99
PEDIGO DRESDEN SAFETY PROPERTIES LP	RENTALS AND INSURANCE	12,225.00
PEDIGO EQUITIES LP (SPRINGFIELD)	RENTALS AND INSURANCE	36,675.00
PEDIGO FRANKLIN PROPERTIES LP	RENTALS AND INSURANCE	21,225.00
PEDIGO OVERTON PROPERTIES LP	RENTALS AND INSURANCE	29,975.01
PEDIGO WAVERLY PROPERTIES, LP	RENTALS AND INSURANCE	14,808.33
PEDIGO WEAKLEY PROPERTIES LP # 1	RENTALS AND INSURANCE	24,474.99
PERIMETER PARK LP	RENTALS AND INSURANCE	10,992.40
PERSIA UTILITY DISTRICT	UTILITIES AND FUEL	423.19
PETER A & BEN A PADUCH	RENTALS AND INSURANCE	76,183.26
PICKWICK ELECTRIC COOPERATIVE	UTILITIES AND FUEL	4,429.08
PIKEVILLE WATERWORKS	UTILITIES AND FUEL	309.85
PLATEAU ELECTRIC COOPERATIVE	UTILITIES AND FUEL	8,264.00
PLATEAU UTILITY DISTRICT	UTILITIES AND FUEL	1,443.20
PLAZA INVESTMENTS INC	RENTALS AND INSURANCE	3,375.00
PLAZA MEXICO LLC	RENTALS AND INSURANCE	13,656.24
PORTER-WALKER LLC	SUPPLIES	489.09
PORTER-WALKER LLC	SUPPLIES	378.11
POWELL-CLINCH UTILITY DISTRICT	UTILITIES AND FUEL	135.31

VENDOR PAYMENTS
FACILITIES REVOLVING FUND
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Vendor	Description	Amount Paid
POWELL VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	6,131.36
PREMIER SERVICE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,024.86
PRESS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	235.55
PRIORITY ONE BUILDING SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,372.17
PROCLEAN SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,268.65
PULASKI ELECTRIC, WATER & GAS	UTILITIES AND FUEL	4,825.27
PURPOSE PROFESSIONAL SVCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,444.07
PUTNAM COUNTY VETERANS ORGANIZATION	RENTALS AND INSURANCE	1,125.00
QUALITY ROOFING CONTR OF SEMO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	400.00
QUEEN'S TREE SURGERY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,084.81
R R & N/MAIN STREET RENTALS	RENTALS AND INSURANCE	9,420.81
R & M PROPERTIES	RENTALS AND INSURANCE	13,950.00
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	151.40
R E ALEXANDER REALTY	RENTALS AND INSURANCE	7,685.52
R.M. LAWN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	670.00
RAIN DANCE CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	248.00
RAPID FIRE EQUIPMENT INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	992.00
REX MICHAEL JOHNSON	RENTALS AND INSURANCE	1,950.00
RHEA PARTNERSHIP	RENTALS AND INSURANCE	8,293.50
RICHARD O RIPLEY	RENTALS AND INSURANCE	9,750.00
RICHARD O RIPLEY	RENTALS AND INSURANCE	27,056.25
RICHLAND, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,557.17
RICKY L BOWKER	RENTALS AND INSURANCE	1,350.00
RIPLEY GAS & WATER DEPT	UTILITIES AND FUEL	499.51
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	4,203.57
RIPLEY POWER & LIGHT CO	UTILITIES AND FUEL	252.74
RITE-WAY PROFESSIONAL WINDOW CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,275.00
RIVER CITY LAWN & LANDSCAPES	MAINT., REPAIRS AND SERVICE PERFORMED BY	23,982.65
RIVIERA PARTNERS	RENTALS AND INSURANCE	11,115.00
ROBERT L GILLIAM	RENTALS AND INSURANCE	28,173.15
ROBERTS CLEANING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,288.00
ROCKWOOD ELECTRIC UTILITY	UTILITIES AND FUEL	9,827.85
ROCKWOOD WATER & GAS	UTILITIES AND FUEL	399.80
ROGERS PACIFIC PRIDE	RENTALS AND INSURANCE	6,000.00
ROGERS PETROLEUM INC	MOTOR VEHICLE OPERATION	2,163.78
ROGERSVILLE WATER COMMISSION	UTILITIES AND FUEL	154.71
ROSE ARROYO PASTOR	RENTALS AND INSURANCE	5,989.05
ROTO-ROOTER SERVICES COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,876.09
ROY CRUNK MARITAL TRUST	RENTALS AND INSURANCE	13,192.26
ROY JONES	RENTALS AND INSURANCE	12,000.00
ROYAL MID MEMPHIS TOWER PARTNERS	RENTALS AND INSURANCE	8,610.98
S M LAWRENCE CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,166.00
S&S JANITOR COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,654.00
SAFET SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	768.00
SAMUEL J FURROW	RENTALS AND INSURANCE	107,366.25
SARAH M KING	RENTALS AND INSURANCE	7,800.00
SAVANNAH PUBLISHING CO INC/THE COURIER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	47.50
SAVANNAH UTILITY DEPT	UTILITIES AND FUEL	988.97
SCCS INC	RENTALS AND INSURANCE	5,655.00
SCENIC PATIO ROOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,119.81
SCHOOL SPECIALTY, INC.	SUPPLIES	908.68
SCOTT COUNTY GOVERNMENT	RENTALS AND INSURANCE	17,000.01
SEAL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	898.00
SECURE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,764.00
SECURITY FIRE PROTECTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,631.89
SEI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	156,303.41
SELECT AIR SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	365,519.38
SELECT SIGN SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
SELF SERVICE MINI STORAGE	RENTALS AND INSURANCE	75,482.18
SELMER UTILITY DEPT	UTILITIES AND FUEL	351.10
SEQUACHEE VALLEY ELEC COOP	UTILITIES AND FUEL	15,154.55
SERVICEMASTER CCS	MAINT., REPAIRS AND SERVICE PERFORMED BY	695.40
SEVIER CO OFFICE PARK PARTNERSHIP	RENTALS AND INSURANCE	30,000.00
SEVIER COUNTY ELEC SYSTEM	UTILITIES AND FUEL	7,325.91
SEVIER COUNTY UTILITY DISTRICT	UTILITIES AND FUEL	162.28
SEVIERVILLE WATER SYSTEMS	UTILITIES AND FUEL	355.69
SHAMROCK PROPERTIES	RENTALS AND INSURANCE	17,739.81
SHAWN WILMOTH	RENTALS AND INSURANCE	24,667.50
SHELBYVILLE POWER SYSTEM	UTILITIES AND FUEL	5,776.15

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Vendor	Description	Amount Paid
SHELBYVILLE SELF STORAGE	RENTALS AND INSURANCE	6,600.00
SHOPS OF CEDAR GROVE INC	RENTALS AND INSURANCE	7,200.00
SIEMENS BUILDING TECHNOLOGIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,052.11
SIEMENS BUILDING TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	819.48
SIEMENS BUILDING TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	107,530.78
SIGNAL CENTERS INC	RENTALS AND INSURANCE	7,842.00
SIGNAL PROPERTIES	RENTALS AND INSURANCE	11,817.50
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	460.00
SIGNATURE LAWN CARE	MAINT., REPAIRS AND SERVICE PERFORMED BY	600.00
SIMPLEX/GRINNELL LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,013.50
SKIDMORE, LIMITED	RENTALS AND INSURANCE	42,757.74
SLR LLC	RENTALS AND INSURANCE	8,025.00
SM LAWRENCE COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,389.86
SMITH COUNTY TRUSTEE	RENTALS AND INSURANCE	1,200.00
SMITHVILLE ELECTRIC SYSTEM	UTILITIES AND FUEL	1,708.65
SMYRNA PUBLIC UTILITIES	UTILITIES AND FUEL	13.07
SNEEDVILLE UTILITY DISTRICT	UTILITIES AND FUEL	252.88
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,815.15
SO-CLEAN	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,391.56
SONITROL OF KNOX INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	75.00
SOUTH TEXAS PADDOCK PARK OPG ASSOC LP	RENTALS AND INSURANCE	15,187.50
SOUTHEAST RECYCLING TECH INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.26
SOUTHEAST TN DEVELOPMENT DISTRICT	RENTALS AND INSURANCE	3,750.60
SOUTHEAST VENTURE LANDSCAPE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,600.00
SOUTHEAST VENTURE LLC	RENTALS AND INSURANCE	265,719.83
SOUTHEASTERN SOUND INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,323.00
SOUTHERN MAINTENANCE LLC	SUPPLIES	490.00
SOUTHERN MAINTENCE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,680.00
SOUTHERN MAINTENCE LLC	SUPPLIES	1,103.00
SOUTHWEST TENN ELEC CORP	UTILITIES AND FUEL	4,321.39
SPARTA ELECTRIC & WATER SYSTEM	UTILITIES AND FUEL	1,594.69
SPRINGFIELD DEPT OF UTILITIES	UTILITIES AND FUEL	7,936.05
SSC SERVICE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,364.06
STANLEY JONES CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	676.24
STANLEY SECURITY SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,527.63
STANLEY SECURITY SOLUTIONS INC	SUPPLIES	183.00
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	67.00
STEVE C TURNER	RENTALS AND INSURANCE	9,945.00
STONES RIVER ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	149,669.46
SUPERIOR CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	490.00
SUPERIOR WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,695.00
SUSA-TN LLC	RENTALS AND INSURANCE	220.00
SUSAN COX CONSTRUCTION	RENTALS AND INSURANCE	97,899.23
SWAFFORD & SWAFFORD PROPERTIES	RENTALS AND INSURANCE	1,185.00
SWANSON HOLLOW ROAD DEVELOPMENT LLP	RENTALS AND INSURANCE	210.00
SWAP & SHOP CENTER	RENTALS AND INSURANCE	3,900.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,455.50
T J HARRISON IV	RENTALS AND INSURANCE	5,940.00
TALLAN HOLDINGS CO.	RENTALS AND INSURANCE	50,037.81
TAMMY'S CLEANING SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,537.48
TAYLOR'S BROOM	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,005.72
TAYLORS INC	RENTALS AND INSURANCE	19,909.08
TENN CENTRAL PROPERTIES	RENTALS AND INSURANCE	1,500.00
TENN TECHNOLOGICAL UNIVERSITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,731.36
TENNESSEE-AMERICAN WATER COMPANY	UTILITIES AND FUEL	14,335.08
TENNESSEE MUNICIPAL LEAGUE	RENTALS AND INSURANCE	102,054.00
TENNESSEE OFFICE HOLDINGS LLC	RENTALS AND INSURANCE	553,981.93
TENNESSEE REAL ESTATE INVESTMENTS, GP	RENTALS AND INSURANCE	56,933.25
TENNESSEE VALLEY ELECTRIC COOPERATIVE	UTILITIES AND FUEL	8,215.53
TENNSCO CORPORATION	SUPPLIES	5,390.35
TERRY FORD	UTILITIES AND FUEL	150.00
THE AMERICAN LEGION	RENTALS AND INSURANCE	10,500.00
THE BOUREGARD GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,488.00
THE COMFORT GROUP	MAINT., REPAIRS AND SERVICE PERFORMED BY	8,308.94
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,352.32
THE DAILY NEWS PUBLISHING CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
THE DYCHO CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,980.00
THE ERWIN RECORD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64.80
THE EXPOSITOR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	95.40

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Vendor	Description	Amount Paid
THE FAYETTE FALCON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	63.25
THE G.O.L.D.COMPANY	RENTALS AND INSURANCE	15,999.99
THE JACKSON SUN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,557.42
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,224.84
THE VILLAGE GREEN LLC	RENTALS AND INSURANCE	1,237.50
THE WATER COMMISSION	UTILITIES AND FUEL	681.78
THOMAS G HYDE	RENTALS AND INSURANCE	23,104.14
THOMPSON MACHINERY	MAINT., REPAIRS AND SERVICE PERFORMED BY	285.00
TIDI WASTE SYSTEMS	UTILITIES AND FUEL	1,033.52
TITAN SPECIALIZED SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	22,196.00
TKO FIRE PROTECTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	535.00
TOWN OF CARTHAGE	UTILITIES AND FUEL	206.42
TOWN OF COLLIERVILLE	UTILITIES AND FUEL	106.40
TOWN OF GREENEVILLE	UTILITIES AND FUEL	343.50
TOWN OF HUNTINGDON	UTILITIES AND FUEL	486.09
TOWN OF JASPER	UTILITIES AND FUEL	339.35
TOWN OF LIVINGSTON	RENTALS AND INSURANCE	1,125.00
TOWN OF LIVINGSTON	UTILITIES AND FUEL	424.41
TOWN OF MOUNTAIN CITY	UTILITIES AND FUEL	228.42
TOWN OF OAKLAND	UTILITIES AND FUEL	112.50
TOWN OF SOMERVILLE	UTILITIES AND FUEL	22.80
TOWN OF SOMERVILLE UTILITY DEPT	UTILITIES AND FUEL	2,130.94
TOWN OF SOUTH CARTHAGE	RENTALS AND INSURANCE	600.00
TOWN OF WHITEVILLE	UTILITIES AND FUEL	107.53
TRACY CITY PUBLIC UTILITY	UTILITIES AND FUEL	177.80
TRANE COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	35,058.86
TRENTON LIGHT & WATER DEPT	UTILITIES AND FUEL	5,521.17
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	2,676.99
TRI CO ELECTRIC MEMBERSHIP COR	UTILITIES AND FUEL	784.33
TRICOR	COMMUNICATION AND SHIPPING COSTS	5.78
TRICOR	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,991.75
TRICOR	SUPPLIES	130,258.21
TRUGREEN LAND CARE,LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,213.31
TRUSTEE OF GIBSON COUNTY	RENTALS AND INSURANCE	6,599.25
TULLAHOMA UTILITIES BOARD	UTILITIES AND FUEL	10,404.49
TWELVE OAKS OF KNOXVILLE LLC	RENTALS AND INSURANCE	32,608.83
TWIN OAKS DEVELOPMENT PARTNERS	RENTALS AND INSURANCE	30,000.00
TWO RIVERS ROOFING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,552.65
TYLER MOUNTAIN WATER CO INC	SUPPLIES	1,070.50
TYLER MOUNTAIN WATER CO, INC	SUPPLIES	1,404.50
U STORE IT LP	RENTALS AND INSURANCE	204.00
U.S. GENERAL SERVICES ADMIN.	RENTALS AND INSURANCE	2,720.60
UNION CITY ELECTRIC SYSTEM	UTILITIES AND FUEL	15,937.64
UNION NEWS LEADER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
UNION REALTY COMPANY LTD	RENTALS AND INSURANCE	47,355.00
UNIVERSITY OF TN	RENTALS AND INSURANCE	21,257.64
UPPER CUMBERLAND EMC	UTILITIES AND FUEL	13,379.76
VEGA CONCRETE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,950.00
VIRGINIA K & REGINALD K ROWELL	RENTALS AND INSURANCE	1,050.00
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	6,460.02
VOLUNTEER ENERGY COOPERATIVE	UTILITIES AND FUEL	2,538.21
W.F.M. PARTNERS, LP	RENTALS AND INSURANCE	23,848.11
WALDEN SECURITY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,238,024.79
WALKER LUMBER & HARDWARE INC	SUPPLIES	39.57
WALLACE JANITORIAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,272.00
WALLER BROTHERS PARTNERSHIP	RENTALS AND INSURANCE	6,250.02
WALTERS STATE COMMUNITY COLLEGE	RENTALS AND INSURANCE	6,775.02
WASCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,325.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	2,295.00
WASTE CONNECTIONS OF TENNESSEE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	372.00
WASTE CONNECTIONS OF TENNESSEE INC	UTILITIES AND FUEL	1,050.84
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	35.00
WASTE CONNECTIONS OF TN	UTILITIES AND FUEL	100.00
WASTE INDUSTRIES	UTILITIES AND FUEL	239.73
WASTE INDUSTRIES	UTILITIES AND FUEL	1,071.03
WASTE MANAGEMENT	UTILITIES AND FUEL	178.28
WASTE MANAGEMENT	UTILITIES AND FUEL	2,547.85
WASTE MANAGEMENT	MAINT., REPAIRS AND SERVICE PERFORMED BY	138.56
WASTE MANAGEMENT OF JACKSON, TN.	UTILITIES AND FUEL	941.84

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WASTE MANAGEMENT OF KNOXVILLE	UTILITIES AND FUEL	1,657.50
WASTE MANAGEMENT OF KNOXVILLE	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,093.95
WASTE MANAGEMENT OF MEMPHIS	UTILITIES AND FUEL	909.30
WASTE MANAGEMENT OF TRI CITIES	UTILITIES AND FUEL	545.06
WASTE SERVICES OF TENNESSEE	UTILITIES AND FUEL	398.74
WATER & WASTEWATER AUTHORITY OF WILSON	RENTALS AND INSURANCE	2,700.00
WATER AUTHORITY OF DICKSON COUNTY	UTILITIES AND FUEL	2,852.00
WATER DEPARTMENT OF ELIZABETHTON	UTILITIES AND FUEL	454.47
WATER SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	370.00
WAYMON H HALE CONSTRUCTION CO	RENTALS AND INSURANCE	6,798.00
WAYNE STEPHENS	RENTALS AND INSURANCE	5,952.00
WCI TN-LOUDON	UTILITIES AND FUEL	246.75
WCI TN - KNOXVILLE	UTILITIES AND FUEL	1,432.30
WCI TN - LOUDON	UTILITIES AND FUEL	1,414.11
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	UTILITIES AND FUEL	12,242.01
WENDELL ALEXANDER	RENTALS AND INSURANCE	1,950.00
WESCO DISTRIBUTION INC	SUPPLIES	10,669.15
WESCO DISTRIBUTION INC	SUPPLIES	720.79
WEST BEARDEN HOLDINGS LLC	RENTALS AND INSURANCE	27,371.84
WEST SANITATION SVC INC	SUPPLIES	552.84
WEST SIDE LAWN CARE AND LANDSCAPING	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,785.00
WEST TENN PUBLIC UTILITY DIST	UTILITIES AND FUEL	497.91
WEST TENNESSEE LEGAL SERVICES	RENTALS AND INSURANCE	2,550.00
WHITTEN COMMERCIAL CENTER	RENTALS AND INSURANCE	7,245.00
WILBUR LEWIS	RENTALS AND INSURANCE	4,374.99
WILBURN HUNT	RENTALS AND INSURANCE	15,150.00
WILLIAM FAYETTE COOPER	RENTALS AND INSURANCE	3,600.00
WILLIAM J REYNOLDS	RENTALS AND INSURANCE	1,125.00
WILLIAM L. WILSON	RENTALS AND INSURANCE	31,867.51
WILLIAM O SHULTS, ESQUIRE	RENTALS AND INSURANCE	3,000.00
WILLIAMS FAMILY PROPERTIES LLC	RENTALS AND INSURANCE	36,280.02
WILLIAMS WHOLESALE SUPPLY OF NASHVILLE	SUPPLIES	5,271.91
WILSON BROS DISPOSAL	UTILITIES AND FUEL	2,122.63
WINCHESTER UTILITY SYSTEM	UTILITIES AND FUEL	4,678.83
WOODBURY UTILITY DISTRICT	UTILITIES AND FUEL	77.42
WOODIS HOLDING GROUP LLC	RENTALS AND INSURANCE	17,481.30
WOODMEN OF THE WORLD LIFE INS SOCIETY	RENTALS AND INSURANCE	9,375.00
WOODSON'S CASH STORES INC	RENTALS AND INSURANCE	42,132.51
WORK AREA PROTECTION CORPORATION	SUPPLIES	255.00
WORLDWIDE COMMERCIAL CLEANING	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,972.30
WORLDWIDE COMMERCIAL CLEANING	DISCOUNTS LOST	162.70
WORLDWIDE COMMERCIAL CLNG & JANI SVC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,528.09
YOUNG KIM	RENTALS AND INSURANCE	3,755.79